Subject: Foreign Currency Fluctuations, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 03-56 IR
	Includes Transfer? Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def				Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
а	b	С	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat.1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers \$448.028 million from the Foreign Currency Fluctuations, Defense (FCF,D) account to the various Components' FY 2003 Operations and Maintenance and Defense Health Program appropriations. This transfer offsets realized foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to approved foreign currency execution rates and actual rates for selected foreign currencies.

FY 2003 REPROGRAMMING INCREASE:		+448,028	
Operation and Maintenance, Army, 03/03		+283,486	
Budget Activity 4: Admin and Servicewide Activities 23,992,082	44,021,135	+283,486	44,304,621
Operation and Maintenance, Navy, 03/03		<u>+58,528</u>	
Budget Activity 4: Admin and Servicewide Activities 29,331,526	35,505,038	+58,528	35,563,566
Operation and Maintenance, Air Force, 03/03 Budget Activity 4: Admin and Servicewide Activities		<u>+67,691</u>	
27,339,533	36,877,217	+67,691	36,944,908
Operation and Maintenance, Defense-Wide, 03/03 14,773,506	18,786,407	+24,318 +24,318	18,810,725
DoD Educational Activity Budget Activity 4: Admin and Servicewide Activities		+23,294	
National Security Agency Budget Activity 4: Admin and Servicewide Activities		+1,024	
Defense Health Program, 03/03 Budget Activity 1: Operations and Maintenance	15 500 117	<u>+14,005</u>	15 514 122
14,843,542	15,500,117	+14,005	15,514,123

Approved (Signature and Date

Dov S. Jakheim

P 12 2003

Appropriation Title: Various Appropriations FY 03-56 IR Includes Transfer Yes		Fluctuation				<u>NTERNA</u>		DoD Serial Nu	Page 2 of
Includes Transfer Yes Component Serial Number: (Amounts in Thousands of Dollars)				se					
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Program Base Reflecting Congressional Action Approved by Sec Def Line Item Quantity Amount Qu					Improve in The	ugands of Doll	(ana)		<u> </u>
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Foreign Currency Fluctuations, Defense 970,000 468,028 -448,028 20 Explanation: This action is necessary to offset the effect of realized and estimated unfavorable variance	а	b	с	d	e	f	g	h	i
970,000 468,028 -448,028 20 Explanation: This action is necessary to offset the effect of realized and estimated unfavorable variance	Y 2003 REPROGRAM	MING DI	ECREASE	<u>:</u> :			- <u>448,0</u> 2	<u>28</u>	
970,000 468,028 -448,028 20 Explanation: This action is necessary to offset the effect of realized and estimated unfavorable variance	Toreign Currency Flucti	uations. D	efense						
Explanation: This action is necessary to offset the effect of realized and estimated unfavorable variance	ordigir Currency Fraction	intions, D			468,028		-448.02	28	20,000